

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Hornbeak

Parent Record # 1717

| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|---|----------------|------------------|------------|------------|------|-------------|---------------|
| HORNBEAK | Z02009164 | CITY OF HORNBEAK | 33004 | 103 | D | 8/5/2004 | 4,347.83 |
| HORNBEAK | Z02009164 | CITY OF HORNBEAK | 33004 | 103 | D | 3/16/2005 | 6,787.49 |
| HORNBEAK | Z02009164 | CITY OF HORNBEAK | 33004 | 103 | D | 5/18/2005 | 111,373.42 |
| HORNBEAK | Z02009164 | CITY OF HORNBEAK | 33004 | 103 | D | 6/17/2005 | 68,457.49 |
| HORNBEAK | Z02009164 | CITY OF HORNBEAK | 33004 | 103 | D | 6/30/2005 | 121,596.54 |
| Summary for 'REF DOC NUMBER' = Z02009164 (5 detail records) | | | | | | | |
| Total for Z02009164 | | | | | | | 312,562.77 |